Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		3 711 068	3 668 445	2 524 350	2 501 939	2 994 125	4 458 348	2 512 647	2 587 959	4 930 809	2 623 118	2 914 461	4 302 363	39 671 852	42 754 426	45 936 798
Executive and council		22 335	17 764	16 675	18 878	18 432	25 874	25 149	20 778	36 573	23 474	23 197	32 843	292 941	310 961	343 027
Finance and administration		3 685 220	3 647 167	2 504 161	2 479 547	2 972 179	4 428 961	2 483 984	2 563 667	4 890 722	2 596 130	2 887 750	4 262 556	38 968 120	42 037 156	45 178 930
Internal audit		3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	6 964	410 791	406 309	414 841
Community and Public Safety		508 585	397 316	438 246	548 847	599 045	546 751	565 600	510 275	460 029	444 702	447 670	1 247 880	7 147 679	7 543 851	7 539 616
Community and social services		22 626	18 705	19 504	18 838	18 760	27 008	27 284	23 654	26 178	23 987	24 832	78 656	439 879	489 875	585 340
Sport and recreation		16 489	14 128	12 528	13 332	13 489	15 058	14 146	13 457	13 406	13 494	14 989	28 983	183 498	190 301	223 421
Public safety		143 848	136 275	129 748	132 224	132 540	140 829	133 190	140 016	146 816	139 841	135 042	126 675	2 058 724	2 152 971	2 271 983
Housing		222 668	204 221	223 379	311 639	309 078	301 465	324 451	304 518	226 455	186 726	221 682	968 528	3 808 424	4 023 748	3 749 905
Health		102 954	23 986	53 087	72 814	125 178	62 391	66 530	28 631	47 173	80 654	51 126	45 038	657 154	686 956	708 966
Economic and Environmental Services		577 279	569 357	488 623	685 906	870 389	673 294	910 380	803 157	779 578	780 283	846 256	(1 370 371)	6 688 620	6 799 642	7 352 258
Planning and development		345 322	311 308	246 881	344 491	317 002	393 179	382 383	335 662	359 371	424 225	407 295	(2 075 485)	1 789 347	1 818 600	1 997 114
Road transport		218 150	224 164	238 160	337 833	509 442	276 533	484 943	463 913	415 732	343 226	435 379	701 645	4 725 895	4 899 234	5 272 940
Environmental protection		13 807	33 885	3 582	3 582	43 946	3 582	43 054	3 582	4 475	12 832	3 582	3 469	173 378	81 808	82 204
Trading Services		6 945 055	6 105 873	7 620 374	6 746 217	6 870 140	6 631 270	6 177 214	6 128 660	5 977 148	6 331 018	5 973 517	9 318 297	80 683 722	86 888 652	93 408 297
Energy sources		3 795 098	3 706 026	4 919 226	4 060 208	4 149 789	4 012 641	3 659 177	3 700 844	3 594 969	3 958 831	3 588 287	4 758 780	47 750 159	51 568 892	55 171 374
Water management		1 892 491	1 447 095	1 614 096	1 633 082	1 669 718	1 537 553	1 471 841	1 413 637	1 329 555	1 380 775	1 304 285	2 658 469	19 358 690	20 915 775	22 635 511
Waste water management		629 225	635 323	669 876	657 622	655 435	643 921	597 950	597 286	624 604	587 167	640 988	1 148 610	8 091 533	8 502 740	9 289 838
Waste management		628 242	317 430	417 177	395 306	395 198	437 155	448 246	416 892	428 019	404 245	439 957	752 438	5 483 340	5 901 245	6 311 574
Other		33 807	32 589	22 919	22 319	22 626	23 605	22 080	22 057	23 453	22 139	22 767	322 553	251 076	274 857	290 759
Total Revenue - Functional		11 775 795	10 773 580	11 094 512	10 505 228	11 356 326	12 333 268	10 187 921	10 052 109	12 171 016	10 201 261	10 204 671	13 820 723	134 442 950	144 261 428	154 527 728
Expenditure - Functional																
Governance and Administration		1 867 548	1 879 158	1 797 213	1 909 912	2 086 987	1 787 710	2 050 033	2 105 828	1 708 584	1 644 282	1 695 470	2 370 579	22 866 371	24 635 450	26 318 891
Executive and council		327 747	419 915	360 322	362 762	415 352	346 841	326 672	326 457	339 662	320 213	316 670	407 449	4 534 391	4 891 376	5 294 442
Finance and administration		1 495 625	1 407 742	1 384 358	1 494 740	1 619 103	1 391 423	1 676 767	1 732 564	1 321 063	1 277 436	1 290 619	1 751 383	13 261 164	14 398 837	15 289 241
Internal audit		44 177	51 501	52 533	52 410	52 532	49 446	46 594	46 807	47 859	46 633	88 181	211 747	5 070 817	5 345 237	5 735 208
Community and Public Safety		1 279 170	1 220 553	1 212 158	1 197 025	1 640 711	1 266 533	1 164 394	1 180 423	1 256 457	1 198 007	1 212 073	3 105 076	18 879 467	20 514 958	22 098 820
Community and social services		199 667	168 891	170 823	171 414	212 774	179 314	158 585	166 724	167 281	163 684	167 362	908 466	2 436 191	2 536 283	2 691 862
Sport and recreation		253 051	195 616	197 583	174 897	224 089	189 715	172 922	180 556	185 995	192 664	185 390	338 361	2 488 975	2 613 438	2 787 860
Public safety		470 166	465 603	469 822	474 597	715 461	471 300	472 684	473 126	473 857	481 031	469 576	589 978	8 386 578	9 431 860	10 272 023
Housing		158 388	182 011	173 887	171 968	214 570	224 982	163 629	162 850	209 989	158 161	160 439	429 830	2 435 286	2 578 272	2 765 605
Health		197 897	208 432	200 043	204 149	273 816	201 222	196 574	197 166	219 335	202 467	229 307	838 441	3 132 436	3 355 105	3 581 471
Economic and Environmental Services		1 518 093	1 212 384	1 239 518	1 016 270	1 085 596	1 005 000	936 966	934 923	945 629	932 646	933 550	2 169 198	12 306 113	13 367 428	14 246 020
Planning and development		257 561	235 674	246 865	244 140	288 086	227 700	252 288	234 689	226 131	236 274	222 354	602 665	3 325 387	3 604 301	3 916 766
Road transport		1 225 726	922 207	949 252	730 752	743 808	738 211	646 651	650 812	675 839	653 102	658 312	1 488 684	8 389 016	9 237 912	9 779 335
Environmental protection		34 806	54 503	43 400	41 378	53 701	39 089	38 028	49 423	43 659	43 270	52 884	77 849	591 710	525 215	549 919
Trading Services		5 571 466	6 540 875	6 470 687	6 177 715	5 704 825	5 648 744	5 025 568	4 970 120	5 423 581	5 470 091	5 326 028	7 960 286	70 257 677	75 651 212	81 233 819
Energy sources		3 501 453	4 412 421	4 319 163	3 968 293	3 120 586	3 270 321	3 076 082	3 079 969	3 298 201	3 275 350	3 214 734	3 793 908	42 301 225	45 508 124	49 090 346
Water management		1 207 781	1 226 570	1 195 431	1 273 085	1 565 374	1 473 719	1 077 671	998 597	1 155 924	1 292 025	1 188 424	2 495 259	16 149 860	17 380 768	18 563 854
Waste water management		485 315	499 621	493 845	515 773	480 481	479 647	459 455	448 855	479 301	474 145	473 443	1 312 152	6 602 033	7 269 471	7 721 899
Waste management		376 917	402 263	462 248	420 564	538 384	425 057	412 359	442 699	490 155	428 571	449 427	358 967	5 204 559	5 492 848	5 857 720
Other		21 308	22 052	18 335	17 597	18 475	17 665	19 104	17 697	18 184	16 612	22 250	239 229	201 065	212 580	226 273
Total Expenditure - Functional		10 257 586	10 875 023	10 737 910	10 318 520	10 536 594	9 725 652	9 196 065	9 208 991	9 352 435	9 261 638	9 189 372	15 844 368	124 510 694	134 381 628	144 123 822
Surplus/(Deficit) for the year		1 518 209	(101 443)	356 601	186 708	819 732	2 607 616	991 856	843 118	2 818 581	939 623	1 015 299	(2 023 645)	9 932 256	9 879 800	10 403 906

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: Ekurhuleni Metro(EKU) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		369 564	1 127 171	442 895	395 866	578 118	1 108 802	376 810	545 249	1 187 714	410 964	564 925	1 160 634	8 268 712	9 024 646	9 855 817
Executive and council																
Finance and administration		369 564	1 127 171	442 895	395 866	578 118	1 108 802	376 810	545 249	1 187 714	410 964	564 925	1 157 184	8 195 955	8 949 079	9 777 324
Internal audit													3 450	72 757	75 567	78 493
Community and Public Safety		37 276	17 508	28 182	120 923	46 948	52 239	46 441	23 111	35 525	24 086	63 218	970 483	1 787 465	1 691 897	1 834 574
Community and social services		235	195	308	144	408	311	507	465	89	755	218	39 360	42 995	45 448	48 294
Sport and recreation				(698)			(698)			(698)			16 924	14 830	15 174	15 532
Public safety				(266)			(266)			(266)			8 928	329 655	348 947	368 851
Housing		16 881	17 313	22 669	118 114	37 424	18 762	45 009	20 688	18 778	18 428	31 612	879 629	1 245 306	1 118 660	1 226 481
Health		20 160	0	6 169	2 665	9 116	34 131	926	1 958	17 622	4 902	31 388	25 643	154 679	163 668	175 416
Economic and Environmental Services		33 374	94 769	32 396	82 354	175 823	16 568	2 525	160 230	91 211	24 528	198 123	322 495	1 380 992	1 379 683	1 410 279
Planning and development		284	279	344	273	306	294	242	237	266	223	282	83 812	86 842	92 998	92 197
Road transport		33 089	94 490	32 051	82 082	175 517	16 274	2 283	159 993	90 945	24 305	197 841	238 552	1 294 019	1 286 546	1 317 936
Environmental protection													131	131	139	147
Trading Services		2 201 314	1 389 728	2 685 901	2 042 198	2 216 864	1 648 957	1 945 396	1 564 439	1 297 116	1 701 076	1 357 630	3 252 634	23 138 064	25 502 653	27 923 912
Energy sources		910 151	879 709	2 013 382	1 384 480	1 498 466	988 084	1 297 075	1 003 344	830 464	1 173 485	891 135	1 194 225	13 898 812	15 302 354	16 815 788
Water management		889 666	396 918	456 212	469 213	512 523	441 455	415 899	370 649	255 364	341 212	239 872	1 233 514	6 022 496	6 715 262	7 343 079
Waste water management		93 091	91 415	112 785	89 293	100 299	96 246	79 418	77 693	87 008	73 118	92 397	430 821	1 423 583	1 523 043	1 645 420
Waste management		308 407	21 687	103 522	99 213	105 576	123 172	153 004	112 753	124 280	113 260	134 225	394 073	1 793 173	1 961 994	2 119 626
Other		2 069	2 032	2 507	1 985	2 230	2 140	1 765	1 727	1 934	1 625	2 054	304 195	23 330	24 707	26 140
Total Revenue - Functional		2 643 597	2 631 207	3 191 880	2 643 326	3 019 983	2 828 705	2 372 938	2 294 757	2 613 500	2 162 279	2 185 950	6 010 441	34 598 563	37 623 587	41 050 722
Expenditure - Functional																
Governance and Administration		154 930	232 068	247 888	364 587	347 365	197 981	519 518	584 886	125 777	111 544	135 820	261 166	3 283 531	3 916 635	4 515 492
Executive and council		38 131	83 968	90 437	90 526	69 161	68 719	56 365	57 138	60 358	44 978	38 131	179 928	877 840	940 461	1 003 428
Finance and administration		104 286	127 898	136 164	252 759	260 485	111 617	447 580	512 045	49 175	50 864	40 571	(85 686)	915 720	1 368 801	1 769 241
Internal audit		12 514	20 203	21 288	21 303	17 719	17 645	15 573	15 703	16 243	15 702	57 119	166 924	1 489 971	1 607 373	1 742 823
Community and Public Safety		118 724	204 400	199 235	177 830	196 825	241 090	159 976	168 437	238 056	178 261	204 852	1 859 486	5 471 729	5 782 254	6 218 937
Community and social services		14 433	23 300	24 552	24 569	20 436	20 350	17 960	18 110	18 733	18 110	19 743	621 026	478 726	513 044	550 482
Sport and recreation		29 050	60 493	69 954	48 077	50 747	58 420	45 636	52 371	54 487	65 781	59 130	279 059	873 206	940 324	1 014 037
Public safety		1 907	4 198	4 522	4 526	3 458	3 436	2 818	2 857	3 018	2 249	1 907	9 611	1 931 660	2 084 205	2 232 030
Housing		17 651	46 003	37 574	35 960	58 406	94 119	32 606	33 573	79 666	26 616	31 547	261 906	755 628	703 153	766 211
Health		55 684	70 406	62 633	64 698	63 779	64 765	60 954	61 526	82 152	65 505	92 525	687 884	1 432 509	1 541 528	1 656 177
Economic and Environmental Services		539 481	426 112	453 950	240 643	200 162	199 325	175 916	177 381	183 482	181 287	193 379	1 300 808	3 009 509	3 183 698	3 433 547
Planning and development		12 415	20 042	21 119	21 134	17 578	17 505	15 449	15 578	16 114	15 578	16 983	360 430	549 924	549 429	589 084
Road transport		521 947	397 805	424 122	210 794	175 334	174 601	154 096	155 379	160 724	159 285	169 392	932 937	2 374 000	2 542 739	2 746 327
Environmental protection		5 120	8 265	8 709	8 715	7 249	7 219	6 371	6 424	6 645	6 424	7 003	7 441	85 585	91 530	98 136
Trading Services		995 089	2 022 940	2 076 294	2 254 813	1 607 818	1 767 178	1 206 148	1 154 089	1 569 048	1 659 343	1 482 174	3 238 391	20 983 426	22 956 090	24 993 449
Energy sources		635 465	1 616 827	1 574 207	1 779 003	847 799	1 123 491	896 575	892 159	1 020 249	1 173 739	988 924	687 587	13 186 125	14 456 036	15 817 922
Water management		284 648	267 555	286 178	301 993	586 262	488 579	163 136	103 995	334 479	326 397	316 777	1 642 653	5 102 653	5 495 176	5 930 704
Waste water management		22 241	56 589	55 097	62 265	29 673	39 322	31 380	31 226	35 709	41 081	34 612	850 760	1 289 955	1 510 366	1 630 161
Waste management		52 735	81 969	160 812	111 551	144 085	115 786	115 057	126 709	178 611	118 126	141 860	57 390	1 404 693	1 494 512	1 614 663
Other		1 428	2 305	2 428	2 430	2 021	2 013	1 776	1 791	1 853	1 791	1 953	215 352	24 900	26 775	28 861
Total Expenditure - Functional		1 809 652	2 887 826	2 979 795	3 040 303	2 354 191	2 407 586	2 063 334	2 086 585	2 118 216	2 132 226	2 018 178	6 875 202	32 773 094	35 865 453	39 190 286
Surplus/(Deficit) for the year		833 945	(256 619)	212 085	(396 978)	665 792	421 119	309 603	208 172	495 284	30 053	167 772	(864 761)	1 825 469	1 758 134	1 860 436

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: City Of Johannesburg(JHB) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		1 377 232	1 377 232	1 379 562	1 380 060	1 380 060	1 380 060	1 380 060	1 381 757	1 381 757	1 387 604	1 381 757	1 391 580	16 578 721	17 867 448	19 097 711
Executive and council		501	501	501	501	501	501	501	501	501	501	501	501	6 010	6 364	6 708
Finance and administration		1 376 731	1 376 731	1 379 061	1 379 559	1 379 559	1 379 559	1 379 559	1 381 256	1 381 256	1 387 103	1 381 256	1 391 079	16 572 711	17 861 084	19 091 003
Internal audit																
Community and Public Safety		278 785	257 159	256 712	228 428	355 827	252 365	236 027	274 625	250 180	289 847	266 347	94 265	3 040 566	3 418 245	3 344 974
Community and social services		5 967	6 451	8 493	7 353	7 316	13 045	12 901	11 935	11 842	12 866	13 267	14 080	125 514	159 371	230 145
Sport and recreation		10 230	10 230	10 230	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 378	124 059	127 767	137 558
Public safety		99 080	99 655	95 135	94 445	95 925	99 573	93 065	102 235	108 714	98 560	92 928	39 399	1 118 714	1 177 675	1 242 475
Housing		163 434	140 749	142 436	115 494	153 933	128 933	115 494	143 932	115 702	105 494	140 558	24 980	1 491 138	1 732 047	1 516 982
Health		74	74	418	763	88 280	440	4 194	6 149	3 548	62 553	9 220	5 428	181 141	221 385	217 814
Economic and Environmental Services		144 583	134 243	194 290	165 362	261 329	135 509	305 791	225 111	237 480	331 705	248 994	398 521	2 782 916	3 085 475	3 492 435
Planning and development		60 607	59 217	59 830	59 716	66 260	64 318	69 472	79 772	92 617	97 337	106 087	123 254	938 482	951 498	1 063 329
Road transport		71 601	71 901	131 215	102 401	182 574	67 946	223 824	142 094	141 618	221 873	139 662	272 022	1 768 734	2 059 617	2 354 806
Environmental protection		12 375	3 125	3 245	3 245	12 495	3 245	12 495	3 245	3 245	12 495	3 245	3 245	75 700	74 360	74 300
Trading Services		2 389 952	2 414 151	2 404 137	2 533 435	2 472 956	2 429 706	2 400 064	2 428 262	2 444 548	2 543 898	2 478 223	2 873 049	29 812 383	32 175 211	34 343 571
Energy sources		1 362 336	1 372 113	1 391 667	1 440 552	1 440 552	1 391 667	1 391 667	1 440 552	1 440 552	1 538 323	1 440 552	1 440 552	17 091 085	18 587 077	19 645 169
Water management		537 957	546 611	528 870	576 973	540 650	545 553	527 623	513 833	523 605	524 408	543 810	752 206	6 662 100	7 126 480	7 736 773
Waste water management		358 638	364 407	352 580	384 649	360 433	363 702	351 749	342 555	349 070	349 606	362 540	501 471	4 441 400	4 750 987	5 157 849
Waste management		131 021	131 021	131 021	131 261	131 321	128 785	129 025	131 321	131 321	131 561	131 321	178 819	1 617 798	1 710 667	1 803 780
Other																
Total Revenue - Functional		4 190 552	4 182 785	4 234 701	4 307 285	4 470 172	4 197 640	4 321 942	4 309 754	4 313 965	4 553 054	4 375 321	4 757 414	52 214 586	56 546 379	60 278 690
Expenditure - Functional																
Governance and Administration		653 472	729 999	700 202	699 218	778 457	694 053	707 892	700 352	694 863	692 484	695 427	1 082 230	8 828 645	9 591 358	10 069 708
Executive and council		124 072	115 482	115 482	116 215	155 435	115 595	115 595	116 409	117 209	116 419	116 362	293 574	1 617 845	1 732 689	1 836 054
Finance and administration		524 400	609 517	579 720	578 003	618 022	573 458	587 297	578 943	572 654	571 065	574 065	783 656	7 150 800	7 773 669	8 115 654
Internal audit		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	85 000	118 000
Community and Public Safety		614 580	620 494	625 362	627 365	928 704	626 918	619 520	627 942	629 107	626 192	628 454	626 099	7 800 736	8 750 225	9 457 158
Community and social services		105 232	108 684	110 476	111 670	149 630	115 282	105 882	109 093	108 985	107 397	113 257	111 156	1 356 745	1 379 538	1 459 360
Sport and recreation		81 528	81 528	81 528	81 528	121 427	81 528	81 528	81 528	81 528	81 528	81 528	81 528	1 018 240	1 043 602	1 108 282
Public safety		266 056	267 988	270 054	270 578	428 750	267 643	268 671	273 785	274 899	272 300	269 372	267 355	3 397 455	4 081 910	4 561 930
Housing		87 937	87 937	87 937	88 108	102 686	88 108	88 858	88 108	88 108	89 274	88 604	91 939	1 077 599	1 246 122	1 269 966
Health		73 826	74 356	75 367	75 481	126 211	74 356	74 581	75 428	75 587	75 693	75 693	74 120	950 697	999 053	1 057 620
Economic and Environmental Services		395 687	405 310	421 375	417 765	458 985	397 915	398 285	408 340	404 015	404 458	409 862	531 860	5 053 854	5 542 544	5 978 757
Planning and development		99 838	100 616	120 176	120 616	132 243	101 816	102 116	100 816	101 416	102 999	100 438	186 239	1 369 332	1 565 578	1 734 980
Road transport		289 498	289 498	291 598	289 498	305 619	289 498	289 498	289 498	290 898	289 498	289 498	287 398	3 491 491	3 776 023	4 039 104
Environmental protection		6 351	15 196	9 601	7 651	21 123	6 601	6 671	18 026	11 701	11 961	19 926	58 223	193 031	200 943	204 673
Trading Services		2 082 610	2 133 761	2 140 378	2 179 817	2 309 102	2 155 306	2 120 012	2 097 753	2 134 856	2 124 258	2 179 324	2 399 704	26 056 881	27 984 660	29 984 915
Energy sources		1 193 770	1 193 770	1 193 770	1 193 770	1 269 991	1 193 770	1 193 770	1 193 770	1 193 770	1 193 770	1 217 090	1 536 770	14 767 783	15 800 251	17 024 294
Water management		428 597	458 175	462 145	481 771	472 863	467 750	446 405	425 445	453 598	446 668	464 687	403 086	5 411 191	5 870 551	6 244 692
Waste water management		285 731	305 450	308 097	321 180	315 242	311 834	297 604	283 630	302 399	297 779	309 791	268 724	3 607 461	3 913 701	4 163 128
Waste management		174 511	176 365	176 365	183 095	251 005	181 952	182 232	194 907	185 089	186 041	187 755	191 124	2 270 446	2 400 157	2 552 801
Other																
Total Expenditure - Functional		3 746 349	3 889 563	3 887 316	3 924 164	4 475 248	3 874 191	3 845 708	3 834 387	3 862 840	3 847 392	3 913 066	4 639 892	47 740 117	51 868 787	55 490 539
Surplus/(Deficit) for the year		444 204	293 222	347 384	383 121	(5 076)	323 448	476 234	475 367	451 125	705 662	462 255	117 522	4 474 469	4 677 592	4 788 151

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: City Of Tshwane(TSH) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		1 290 523	1 033 062	565 076	539 268	625 154	1 753 008	590 338	537 499	1 811 347	613 771	615 984	736 904	10 717 815	11 449 997	12 272 121
Executive and council		2 614	3 322	4 761	2 750	3 990	5 310	5 650	4 650	19 603	2 290	1 790	13 839	75 280	80 074	97 483
Finance and administration		1 284 395	1 026 226	556 801	533 004	617 650	1 744 184	581 174	529 335	1 788 231	607 967	610 680	719 552	10 376 213	11 088 205	11 886 527
Internal audit		3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	266 322	281 718	288 110
Community and Public Safety		130 602	76 906	89 880	150 682	145 528	178 148	222 089	164 828	116 160	87 500	74 215	75 698	1 518 465	1 616 896	1 544 455
Community and social services		2 458	1 203	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 152	15 430	19 010	19 852
Sport and recreation		2 782	2 782	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	921	23 910	24 937	26 339
Public safety		27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	340 367	357 510	376 970
Housing		34 223	38 857	50 902	71 073	110 742	146 285	156 467	132 966	84 297	55 638	42 352	44 879	968 680	1 070 096	965 896
Health		63 294	6 219	8 017	48 648	3 826	902	34 662	902	902	902	902	902	170 078	145 343	155 398
Economic and Environmental Services		94 241	82 190	59 322	145 829	175 653	174 912	275 267	159 372	165 875	89 705	81 260	96 726	1 594 122	1 400 316	1 454 271
Planning and development		12 782	20 777	16 107	15 664	21 985	12 782	16 107	18 917	12 782	12 782	12 782	12 782	186 248	183 518	207 247
Road transport		80 932	30 665	42 891	129 841	123 123	161 806	228 614	140 131	152 769	76 599	68 154	83 863	1 313 158	1 212 515	1 242 502
Environmental protection		527	30 748	324	324	30 545	324	30 546	324	324	324	324	81	94 715	4 283	4 523
Trading Services		1 458 713	1 593 492	1 812 621	1 580 019	1 601 571	1 558 033	1 246 002	1 520 155	1 515 081	1 447 278	1 568 333	1 749 294	18 650 592	19 460 769	20 781 483
Energy sources		975 524	1 071 517	1 101 218	949 504	950 334	989 119	709 955	952 371	941 647	916 632	1 012 403	1 160 361	11 730 582	12 306 493	13 041 827
Water management		265 650	293 046	434 267	385 427	413 759	338 154	317 398	335 544	342 436	308 534	324 746	341 562	4 100 522	4 311 281	4 592 458
Waste water management		94 260	116 840	144 244	124 707	121 664	107 447	102 597	107 201	106 411	103 643	107 055	126 834	1 362 903	1 282 117	1 474 062
Waste management		123 280	112 090	132 892	120 381	115 815	123 314	116 052	125 040	124 587	118 469	124 128	120 537	1 456 585	1 560 877	1 673 136
Other		27 994	28 130	18 170	18 170	18 204	18 167	18 337	18 337	18 501	18 620	18 620	6 494	227 746	239 711	253 531
Total Revenue - Functional		3 002 073	2 813 779	2 545 068	2 433 969	2 566 109	3 682 269	2 352 034	2 400 192	3 626 964	2 256 876	2 358 411	2 665 116	32 708 740	34 167 689	36 305 861
Expenditure - Functional																
Governance and Administration		768 024	637 759	596 207	578 914	654 247	589 453	575 270	566 659	588 274	576 152	590 833	549 687	7 288 308	7 499 169	7 842 261
Executive and council		96 537	158 608	98 421	94 726	122 019	95 023	93 877	94 018	94 321	93 876	96 094	(152 302)	1 230 769	1 352 031	1 458 441
Finance and administration		646 631	454 294	472 930	459 332	503 624	469 574	456 537	447 785	469 097	457 419	469 883	677 133	3 231 543	3 158 650	3 211 866
Internal audit		24 856	24 856	24 856	24 856	28 604	24 856	24 856	24 856	24 856	24 856	24 856	24 856	2 825 996	2 988 488	3 171 954
Community and Public Safety		449 530	315 118	311 838	312 710	438 089	307 073	302 105	299 626	298 717	297 675	297 680	381 782	4 200 493	4 493 826	4 899 288
Community and social services		60 696	18 550	17 670	17 830	25 755	23 037	17 667	17 667	17 667	17 667	17 667	92 606	269 256	289 526	307 609
Sport and recreation		114 833	29 601	22 767	22 655	29 321	22 693	22 751	23 599	22 972	23 446	22 693	16 937	374 267	397 851	422 347
Public safety		177 674	175 762	179 632	180 616	265 664	178 569	179 324	177 014	176 060	174 614	176 171	177 946	2 482 819	2 651 924	2 830 370
Housing		45 122	40 503	41 066	40 560	46 208	35 253	34 814	33 824	34 495	34 427	33 627	46 765	466 664	506 602	645 808
Health		51 206	50 702	50 702	51 048	71 141	47 522	47 548	47 522	47 522	47 522	47 522	47 529	607 488	647 923	693 155
Economic and Environmental Services		437 089	265 219	254 273	253 795	318 099	250 815	250 776	242 262	235 334	236 006	237 443	169 181	2 946 348	3 123 918	3 322 508
Planning and development		119 571	86 248	80 890	80 520	110 401	78 331	78 377	84 401	78 259	78 356	78 195	20 968	1 034 346	1 093 774	1 174 359
Road transport		297 577	151 029	151 356	151 249	185 322	150 458	150 372	135 835	135 048	135 624	136 221	131 621	1 647 939	1 847 472	1 954 133
Environmental protection		19 942	27 942	22 026	22 026	22 376	22 026	22 026	22 026	22 026	22 026	23 026	16 592	264 063	182 672	194 015
Trading Services		1 955 986	1 675 867	1 583 592	1 144 788	1 240 826	1 125 851	1 086 561	1 131 175	1 087 701	1 130 583	1 107 795	1 117 593	15 388 317	16 407 464	17 432 230
Energy sources		1 369 119	1 221 613	1 144 438	707 698	749 166	694 890	670 601	707 309	689 040	737 619	686 837	695 309	10 073 638	10 743 983	11 442 574
Water management		347 530	260 228	262 755	260 801	289 650	255 507	241 519	249 405	225 196	219 613	247 712	268 918	3 128 834	3 330 158	3 533 184
Waste water management		131 399	90 784	89 615	89 501	95 167	88 671	87 652	87 366	87 002	86 888	86 782	86 220	1 107 046	1 187 346	1 240 541
Waste management		107 938	103 243	86 784	86 788	106 843	86 784	86 788	87 095	86 464	86 464	86 464	67 145	1 078 799	1 145 977	1 215 930
Other		16 476	17 429	13 723	13 272	14 679	12 804	15 530	14 155	13 321	13 397	18 616	4 017	171 863	181 232	192 554
Total Expenditure - Functional		3 627 106	2 911 392	2 759 632	2 303 479	2 665 940	2 285 996	2 230 240	2 253 877	2 223 346	2 253 813	2 252 366	2 222 260	29 995 329	31 705 609	33 688 841
Surplus/(Deficit) for the year		(625 033)	(97 612)	(214 564)	130 489	(99 831)	1 396 272	121 793	146 314	1 403 618	3 063	106 045	442 856	2 713 410	2 462 080	2 617 020

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: Emfuleni(GT421) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		371 396	3 937	3 758	54 895	186 738	56 632	28 445	4 722	323 609	86 697	207 255	214 422	1 542 507	1 594 798	1 700 683
Executive and council																
Finance and administration		371 396	3 937	3 758	54 895	186 738	56 632	28 445	4 722	323 609	86 697	207 255	214 422	1 542 507	1 594 797	1 700 683
Internal audit															1	0
Community and Public Safety		2 523	9 534	10 944	10 022	9 344	10 891	14 058	9 650	11 126	2 692	2 879	19 581	113 242	115 388	139 227
Community and social services		1 873	2 283	1 332	2 130	1 764	2 100	5 048	2 395	3 273	1 711	2 281	1 878	28 069	28 619	29 684
Sport and recreation		12	9	29	22	8	348	913	217	285	295	74	18	2 231	2 277	23 241
Public safety		16	13	18	7	7	5	25	9	15	18	14	319	466	476	485
Housing		563	456	627	256	262	161	880	324	509	611	496	11 154	16 300	17 930	19 723
Health		58	6 773	8 938	7 606	7 303	8 276	7 191	6 704	7 045	57	13	6 212	66 177	66 086	66 094
Economic and Environmental Services		10 708	30 606	12 124	39 968	25 754	43 972	18 211	7 224	7 764	3 871	6 307	71 039	277 548	272 628	285 362
Planning and development		2 861	21 446	1 803	33 776	19 902	35 702	9 038	2 435	1 517	92	108	56 692	185 373	186 209	197 214
Road transport		7 847	9 160	10 322	6 192	5 852	8 270	9 172	4 788	6 247	3 779	6 199	14 346	92 175	86 419	88 148
Environmental protection																
Trading Services		463 959	399 771	403 218	297 647	266 408	596 138	288 412	333 114	358 992	362 232	228 559	356 338	4 354 788	4 767 144	5 003 046
Energy sources		325 443	219 717	247 125	131 565	95 944	441 381	104 183	156 232	190 591	185 412	74 138	301 210	2 472 940	2 707 195	2 816 552
Water management		90 693	126 489	111 297	120 302	119 704	106 061	130 526	114 265	115 702	128 482	101 850	15 963	1 281 334	1 361 159	1 445 847
Waste water management		27 889	30 888	26 517	29 494	39 567	27 723	33 015	41 837	41 551	33 710	37 567	30 122	399 881	485 116	513 121
Waste management		19 934	22 678	18 279	16 286	11 193	20 973	20 688	20 780	11 147	14 627	15 003	9 043	200 632	213 674	227 526
Other																
Total Revenue - Functional		848 586	443 849	430 043	402 532	488 244	707 633	349 125	354 710	701 491	455 492	444 999	661 381	6 288 085	6 749 957	7 128 318
Expenditure - Functional																
Governance and Administration		71 875	80 648	65 167	78 987	128 704	79 416	61 508	71 129	86 614	83 492	90 649	259 135	1 157 326	1 219 652	1 277 486
Executive and council		13 760	15 481	12 504	15 162	24 717	15 193	11 811	13 640	16 626	16 022	17 394	12 132	184 441	215 552	225 353
Finance and administration		57 824	65 057	52 546	63 717	103 869	63 847	49 633	57 320	69 868	67 330	73 097	231 227	955 334	986 102	1 033 048
Internal audit		291	110	117	108	119	377	64	170	120	141	157	15 776	17 551	17 999	19 085
Community and Public Safety		16 643	19 009	17 651	18 703	19 203	22 142	19 647	24 995	21 923	33 509	18 646	47 455	279 524	332 994	351 355
Community and social services		3 677	4 194	4 206	3 949	3 783	5 532	3 876	8 732	6 501	7 986	3 678	24 331	80 444	94 634	99 460
Sport and recreation		3 660	4 077	3 905	4 258	4 656	5 245	4 987	5 210	4 593	5 246	4 428	4 808	55 074	59 150	62 010
Public safety		3 038	4 215	4 003	4 218	4 154	5 168	4 787	4 819	4 622	13 562	5 023	9 985	67 595	79 631	84 940
Housing		948	1 085	857	953	909	900	985	989	1 081	1 562	320	3 077	13 665	16 883	17 666
Health		5 320	5 437	4 680	5 325	5 702	5 296	5 012	5 245	5 126	5 153	5 196	5 254	62 746	82 697	87 278
Economic and Environmental Services		68 312	41 139	39 717	38 240	40 745	76 064	13 321	31 565	39 951	32 752	24 384	95 435	541 626	710 630	725 517
Planning and development		4 356	6 101	5 245	4 244	7 316	5 697	4 762	5 304	5 319	5 009	4 646	25 977	83 975	92 392	96 864
Road transport		63 956	35 038	34 473	33 996	33 430	70 366	8 560	26 261	34 633	27 743	19 738	69 458	457 650	618 239	628 653
Environmental protection																
Trading Services		143 389	385 326	373 444	326 562	279 025	275 692	342 364	325 440	299 860	313 360	292 890	528 670	3 886 021	4 150 030	4 414 508
Energy sources		64 386	194 848	236 335	143 478	101 419	82 127	161 849	147 633	205 532	42 308	173 794	437 748	1 991 459	2 091 840	2 228 156
Water management		39 250	144 911	94 602	139 418	133 879	160 372	143 001	134 143	44 080	218 800	76 348	19 212	1 348 015	1 457 235	1 556 212
Waste water management		22 616	27 376	23 770	25 318	25 055	18 046	27 258	29 819	33 212	33 073	27 122	56 312	348 976	399 124	417 156
Waste management		17 137	18 191	18 737	18 348	18 671	15 147	10 256	13 845	17 036	19 180	15 625	15 398	197 571	201 830	212 983
Other																
Total Expenditure - Functional		300 219	526 121	495 979	462 492	467 677	453 313	436 840	453 130	448 349	463 113	426 568	930 695	5 864 496	6 413 307	6 768 865
Surplus/(Deficit) for the year		548 367	(82 273)	(65 936)	(59 960)	20 567	254 320	(87 715)	(98 419)	253 143	(7 622)	18 431	(269 314)	423 589	336 650	359 453

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: Midvaal(GT422) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		10 289	(9 430)	4 761	(373)	7 283	(4 385)	4 743	(9 197)	6 914	(8 398)	9 401	232 422	216 302	236 924	259 363
Executive and council		1 908					1 908					1 908		5 724	6 008	6 294
Finance and administration		8 381	(9 430)	4 761	(373)	7 283	(6 293)	4 743	(9 197)	6 914	(8 398)	7 493	232 422	208 265	228 469	250 480
Internal audit														2 313	2 447	2 589
Community and Public Safety		5 859	1 266	1 266	1 266	1 426	4 899	1 266	1 266	1 427	1 267	4 901	2 391	82 677	93 206	94 124
Community and social services		1 377	577	577	577	577	577	577	577	578	578	578	2 781	9 933	9 018	10 045
Sport and recreation		1 841	48	48	48	208	1 681	48	48	208	48	1 681	48	5 953	3 613	3 655
Public safety		2 045	45	45	45	45	2 045	45	45	45	45	2 046	45	57 109	53 684	56 388
Housing														3 613	20 500	17 227
Health		596	596	596	596	596	596	596	596	596	596	596	(483)	6 070	6 392	6 808
Economic and Environmental Services		7 542	275	4 453	275	5 346	2 471	4 453	275	5 347	275	6 650	25 517	12 311	8 951	7 711
Planning and development		241	241	241	241	241	241	241	241	241	241	241	241	2 891	3 143	4 010
Road transport		6 408	34	4 212	34	4 212	2 230	4 212	34	4 212	34	6 409	25 123	6 589	2 781	466
Environmental protection		893				893				893			153	2 831	3 027	3 235
Trading Services		51 346	(888)	16 159	(704)	16 942	35 737	15 034	(520)	15 801	(633)	51 463	480 904	704 756	784 715	890 674
Energy sources		19 181	978	10 107	999	10 399	10 917	9 474	1 020	9 733	1 009	19 345	263 025	367 658	400 906	465 706
Water management		12 094	(1 745)	(216)	(1 618)	(35)	10 629	(274)	(1 491)	(58)	(1 571)	12 029	182 162	215 990	248 524	270 557
Waste water management		12 043	(537)	3 087	(495)	3 239	8 740	2 849	(454)	2 998	(480)	12 083	19 178	65 778	74 621	88 506
Waste management		8 029	415	3 181	410	3 339	5 450	2 985	404	3 129	408	8 005	16 539	55 331	60 663	65 904
Other																
Total Revenue - Functional		75 035	(8 777)	26 638	464	30 996	38 721	25 496	(8 176)	29 489	(7 489)	72 415	741 234	1 016 047	1 123 796	1 251 871
Expenditure - Functional																
Governance and Administration		28 176	33 920	29 580	32 700	27 908	42 997	28 896	31 125	26 941	31 590	28 879	18 391	303 674	311 922	326 078
Executive and council		6 267	6 545	6 646	6 355	6 363	6 270	6 352	6 049	6 098	6 099	6 482	809	70 185	68 214	72 719
Finance and administration		21 909	27 375	22 934	26 344	21 545	36 727	22 544	25 076	20 843	25 491	22 397	17 582	135 803	140 361	144 079
Internal audit														97 685	103 347	109 280
Community and Public Safety		5 940	5 948	5 955	5 946	5 931	5 927	5 896	5 912	5 901	5 901	5 966	4 664	169 885	180 709	192 505
Community and social services		1 231	1 232	1 234	1 232	1 226	1 225	1 212	1 221	1 214	1 214	1 239	1 114	24 143	25 006	26 508
Sport and recreation		2 095	2 098	2 099	2 097	2 094	2 093	2 088	2 090	2 089	2 089	2 102	1 781	24 815	26 228	27 790
Public safety		1 992	1 992	1 994	1 993	1 989	1 988	1 979	1 985	1 982	1 982	1 998	1 671	87 400	93 184	99 345
Housing														26 595	28 993	31 105
Health		622	626	628	624	622	621	618	616	616	616	627	98	6 933	7 296	7 757
Economic and Environmental Services		16 340	16 590	16 698	16 433	16 375	16 288	16 218	16 051	16 026	16 025	16 603	7 688	127 177	131 368	139 792
Planning and development		4 859	5 100	5 183	4 932	4 955	4 874	4 980	4 692	4 754	4 755	5 031	3 140	57 255	58 975	64 750
Road transport		11 224	11 233	11 257	11 244	11 163	11 157	10 981	11 102	11 015	11 013	11 314	4 357	66 862	69 176	71 616
Environmental protection		257	257	257	257	257	257	257	257	257	257	258	191	3 061	3 217	3 425
Trading Services		43 579	33 337	41 644	32 592	35 655	32 199	36 754	30 603	30 504	29 777	36 629	23 561	424 427	487 060	544 849
Energy sources		28 378	11 458	27 778	11 402	23 304	11 153	23 584	10 992	19 276	10 758	22 285	55 703	276 714	327 548	372 638
Water management		10 162	13 271	9 200	12 566	7 858	11 733	8 418	11 079	6 538	10 556	9 324	(7 768)	102 938	110 504	121 337
Waste water management		2 432	3 850	2 302	3 847	2 224	3 823	2 335	3 802	2 298	3 784	2 432	(6 066)	27 063	29 052	30 185
Waste management		2 607	4 758	2 364	4 777	2 268	5 490	2 417	4 729	2 393	4 680	2 589	(18 308)	17 713	19 955	20 689
Other																
Total Expenditure - Functional		94 035	89 796	93 877	87 671	85 868	97 411	87 764	83 691	79 373	83 294	88 078	54 305	1 025 163	1 111 059	1 203 223
Surplus/(Deficit) for the year		(19 000)	(98 573)	(67 238)	(87 207)	(54 872)	(58 689)	(62 269)	(91 866)	(49 884)	(90 783)	(15 663)	686 929	(9 115)	12 738	48 649

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: Lesedi(GT423) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		-	-	-	-	-	-	-	-	-	-	-	222 763	222 763	240 289	258 399
Executive and council													5 705	5 705	6 366	6 965
Finance and administration													217 057	211 768	233 923	251 434
Internal audit														5 290		
Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	23 718	23 718	23 614	24 482
Community and social services													14 185	14 185	13 012	13 161
Sport and recreation													5	5	5	5
Public safety													65	65	71	78
Housing													1 896	1 896	1 998	2 105
Health													7 567	7 567	8 528	9 133
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	87 962	87 962	74 513	76 249
Planning and development													144	144	153	162
Road transport													87 818	87 818	74 361	76 088
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	492 196	492 196	509 569	548 474
Energy sources													306 936	306 936	317 400	342 977
Water management													126 243	126 243	129 719	138 844
Waste water management													27 672	27 672	29 630	31 731
Waste management													31 346	31 346	32 819	34 921
Other																
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	826 639	826 639	847 985	907 604
Expenditure - Functional																
Governance and Administration		-	-	-	-	-	-	-	-	-	-	-	151 818	151 818	164 241	172 507
Executive and council													28 165	28 165	33 906	35 557
Finance and administration													121 853	62 743	128 427	134 927
Internal audit													1 800	60 910	1 908	2 022
Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	60 831	60 831	66 565	70 093
Community and social services													18 770	18 770	20 258	21 579
Sport and recreation													4 235	4 235	4 462	4 731
Public safety													14 082	14 082	15 000	15 936
Housing													17 949	17 949	20 356	20 945
Health													5 795	5 795	6 490	6 902
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	97 547	97 547	104 047	108 112
Planning and development													5 271	5 271	6 358	6 755
Road transport													79 568	79 568	84 363	87 214
Environmental protection													12 707	12 707	13 326	14 143
Trading Services		-	-	-	-	-	-	-	-	-	-	-	420 790	420 790	438 176	455 298
Energy sources													281 421	281 421	285 928	291 397
Water management													90 552	90 552	100 249	108 729
Waste water management													24 984	24 984	26 426	28 049
Waste management													23 833	23 833	25 573	27 123
Other																
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	730 987	730 987	773 029	806 010
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-	95 652	95 652	74 956	101 594

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: Sedibeng(DC42) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		109 545	1 820	1 820	1 820	87 985	1 820	1 820	1 820	66 450	1 820	1 820	(2 400)	277 871	283 212	292 631
Executive and council													(300)			
Finance and administration		109 545	1 820	1 820	1 820	87 985	1 820	1 820	1 820	66 450	1 820	1 820	(2 100)	277 871	283 212	292 631
Internal audit																
Community and Public Safety		3 257	11	11	11	2 608	11	11	11	1 959	11	11	(7 429)	7 924	8 532	10 076
Community and social services		11	11	11	11	11	11	11	11	11	11	11	361	134	244	259
Sport and recreation																
Public safety																
Housing																
Health		3 246				2 596				1 948			(7 790)	7 790	8 288	9 817
Economic and Environmental Services		7 163	6 150	6 150	6 150	6 960	6 150	6 150	6 150	6 758	6 150	6 150	6 268	78 841	76 480	81 058
Planning and development													2 431	2 490		
Road transport		7 163	6 150	6 150	6 150	6 960	6 150	6 150	6 150	6 758	6 150	6 150	3 837	76 351	76 480	81 058
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other													11 000			
Total Revenue - Functional		119 966	7 982	7 982	7 982	97 553	7 982	7 982	7 982	75 167	7 982	7 982	7 440	364 636	368 224	383 765
Expenditure - Functional																
Governance and Administration		18 421	18 421	18 421	18 421	18 421	18 421	18 421	18 421	18 421	18 421	18 421	12 165	213 520	230 367	244 035
Executive and council		4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	1 690	56 674	57 703	61 131
Finance and administration		13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	13 868	10 475	156 846	172 664	182 904
Internal audit																
Community and Public Safety		4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	12 552	58 943	60 390	65 045
Community and social services		2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	3 311	39 488	41 857	44 368
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	3 169	1 331	1 414	1 499
Public safety		1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	(8 649)	6 548	4 818	5 107
Housing													2 013			
Health		965	965	965	965	965	965	965	965	965	965	965	12 708	11 576	12 301	14 071
Economic and Environmental Services		9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	(15 785)	113 430	119 597	126 772
Planning and development		1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	4 611	20 275	20 935	22 191
Road transport		5 736	5 736	5 736	5 736	5 736	5 736	5 736	5 736	5 736	5 736	5 736	(2 743)	68 829	72 879	77 251
Environmental protection		2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	(17 653)	24 326	25 783	27 330
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other													18 985			
Total Expenditure - Functional		32 483	32 483	32 483	32 483	32 483	32 483	32 483	32 483	32 483	32 483	32 483	27 917	385 892	410 354	435 852
Surplus/(Deficit) for the year		87 482	(24 502)	(24 502)	(24 502)	65 069	(24 502)	(24 502)	(24 502)	42 683	(24 502)	(24 502)	(20 477)	(21 256)	(42 130)	(52 087)

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: Mogale City(GT481) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		94 011	60 935	56 283	54 338	55 071	82 825	49 671	50 044	75 778	47 552	52 560	21 699	663 103	725 226	768 044
Executive and council		0	0	0	0	0	0	0	0	0	0	0	0	5 961	6 315	6 688
Finance and administration		94 011	60 935	56 283	54 338	55 071	82 825	49 671	50 044	75 778	47 552	52 560	21 699	603 396	683 242	723 685
Internal audit														53 746	35 670	37 671
Community and Public Safety		26 093	16 913	15 622	15 082	15 285	22 989	13 787	13 890	21 033	13 198	14 588	6 023	237 862	247 467	248 261
Community and social services		7 727	5 009	4 626	4 466	4 527	6 808	4 083	4 113	6 229	3 909	4 320	1 784	167 798	178 281	194 491
Sport and recreation		1 534	994	919	887	899	1 352	811	817	1 237	776	858	354	11 436	15 398	15 977
Public safety														43 359	35 789	37 793
Housing		2 048	1 328	1 226	1 184	1 200	1 805	1 082	1 090	1 651	1 036	1 145	473	15 269	18 000	
Health		14 784	9 582	8 851	8 545	8 660	13 024	7 811	7 870	11 916	7 478	8 265	3 412			
Economic and Environmental Services		25 667	16 637	15 367	14 836	15 036	22 613	13 561	13 663	20 689	12 983	14 350	5 924	173 525	203 106	212 460
Planning and development		16 682	10 813	9 987	9 642	9 772	14 697	8 814	8 880	13 446	8 438	9 326	3 850	122 001	133 017	138 226
Road transport		8 985	5 824	5 379	5 194	5 264	7 916	4 748	4 783	7 243	4 545	5 024	2 074	51 524	70 088	74 233
Environmental protection																
Trading Services		227 964	147 760	136 479	131 762	133 539	200 839	120 447	121 350	183 751	115 308	127 451	52 618	1 699 279	1 739 854	1 834 236
Energy sources		126 609	82 064	75 799	73 179	74 166	111 544	66 895	67 396	102 053	64 041	70 785	29 223	943 754	953 339	973 878
Water management		42 628	27 630	25 521	24 639	24 971	37 555	22 523	22 692	34 360	21 562	23 832	9 839	317 761	347 414	391 339
Waste water management		33 296	21 581	19 934	19 245	19 504	29 334	17 592	17 724	26 838	16 842	18 615	7 685	248 192	226 915	240 285
Waste management		25 432	16 484	15 226	14 700	14 898	22 406	13 437	13 538	20 499	12 864	14 219	5 870	189 572	212 186	228 734
Other		3 744	2 426	2 241	2 164	2 193	3 298	1 978	1 993	3 017	1 894	2 093	864		10 440	11 089
Total Revenue - Functional		377 479	244 671	225 992	218 181	221 124	332 564	199 444	200 939	304 268	190 935	211 042	87 129	2 773 768	2 926 093	3 074 090
Expenditure - Functional																
Governance and Administration		90 349	61 548	57 960	50 287	47 091	75 583	47 721	46 456	79 893	37 787	44 634	23 247	667 501	673 052	696 512
Executive and council		13 584	9 254	8 715	7 561	7 080	11 364	7 175	6 985	12 012	5 681	6 711	3 495	113 646	112 266	111 907
Finance and administration		75 249	51 262	48 273	41 882	39 221	62 951	39 746	38 692	66 540	31 472	37 174	19 362	296 787	296 113	305 297
Internal audit		1 516	1 033	972	844	790	1 268	801	779	1 340	634	749	390	257 068	264 673	279 308
Community and Public Safety		22 663	15 439	14 539	12 614	11 812	18 960	11 970	11 653	20 041	9 479	11 196	5 831	304 710	312 630	330 560
Community and social services		6 160	4 197	3 952	3 429	3 211	5 154	3 254	3 168	5 448	2 577	3 043	1 585	63 848	62 854	66 501
Sport and recreation		12 339	8 406	7 916	6 868	6 431	10 323	6 518	6 345	10 911	5 161	6 096	3 175	90 489	90 354	94 908
Public safety														144 511	153 192	162 526
Housing		766	522	492	427	399	641	405	394	678	321	379	197	5 620	5 973	6 354
Health		3 397	2 314	2 179	1 891	1 771	2 842	1 794	1 747	3 004	1 421	1 678	874	242	256	271
Economic and Environmental Services		36 570	24 912	23 460	20 354	19 061	30 593	19 316	18 804	32 338	15 295	18 066	9 410	145 386	167 496	172 603
Planning and development		6 509	4 434	4 176	3 623	3 393	5 445	3 438	3 347	5 756	2 722	3 216	1 675	41 370	43 952	46 714
Road transport		29 142	19 852	18 695	16 220	15 189	24 379	15 392	14 984	25 769	12 188	14 397	7 498	97 277	116 438	118 344
Environmental protection		919	626	589	511	479	769	485	472	813	384	454	236	6 739	7 105	7 545
Trading Services		190 635	129 866	122 296	106 105	99 361	159 481	100 691	98 022	168 574	79 731	94 177	49 052	1 397 991	1 427 953	1 508 373
Energy sources		114 103	77 730	73 199	63 508	59 472	95 456	60 268	58 670	100 898	47 722	56 369	29 360	836 756	863 720	914 219
Water management		47 297	32 220	30 342	26 325	24 652	39 568	24 982	24 320	41 824	19 781	23 366	12 170	346 847	360 672	381 060
Waste water management		15 326	10 440	9 832	8 530	7 988	12 821	8 095	7 880	13 552	6 410	7 571	3 943	112 388	114 229	119 995
Waste management		13 909	9 475	8 923	7 742	7 250	11 636	7 347	7 152	12 299	5 817	6 871	3 579	102 000	89 332	93 099
Other		3 404	2 319	2 184	1 895	1 774	2 848	1 798	1 751	3 010	1 424	1 682	876	4 302	4 572	4 859
Total Expenditure - Functional		343 621	234 085	220 439	191 255	179 100	287 465	181 497	176 686	303 855	143 715	169 756	88 416	2 519 890	2 585 703	2 712 907
Surplus/(Deficit) for the year		33 858	10 586	5 553	26 926	42 024	45 098	17 948	24 254	412	47 220	41 286	(1 288)	253 878	340 390	361 183

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: Merafong City(GT484) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		35 975	25 879	25 879	25 879	25 879	25 879	25 879	25 879	25 879	25 879	25 879	136 937	431 704	468 755	503 168
Executive and council		184	184	184	184	184	184	184	184	184	184	184	184	2 205	2 337	2 478
Finance and administration		35 792	25 695	25 695	25 695	25 695	25 695	25 695	25 695	25 695	25 695	25 695	136 753	426 929	463 693	497 803
Internal audit														2 570	2 724	2 888
Community and Public Safety		10 789	6 948	6 948	6 948	6 948	6 948	6 948	6 948	6 948	6 948	6 948	47 888	128 155	109 266	70 424
Community and social services		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	114	15 835	15 885	17 137
Sport and recreation		25											271	296	314	332
Public safety		3 817											41 984	45 801	48 549	51 462
Housing		5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	66 223	44 518	1 493
Health																
Economic and Environmental Services		10 548	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	(27 203)	126 578	121 815	145 160
Planning and development		10 548	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 965	126 578	121 815	145 160
Road transport			3 817	3 817	3 817	3 817	3 817	3 817	3 817	3 817	3 817	3 817	(38 168)			
Environmental protection																
Trading Services		60 126	70 179	70 179	70 179	70 179	70 179	70 179	70 179	70 179	70 179	70 179	(40 403)	721 508	779 138	832 001
Energy sources		23 956	28 029	28 029	28 029	28 029	28 029	28 029	28 029	28 029	28 029	28 029	(16 772)	287 471	310 382	335 120
Water management		26 253	30 595	30 595	30 595	30 595	30 595	30 595	30 595	30 595	30 595	30 595	(17 167)	315 033	340 234	360 648
Waste water management		4 366	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	5 088	(2 852)	52 390	56 582	59 977
Waste management		5 551	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	(3 612)	66 614	71 940	76 257
Other																
Total Revenue - Functional		117 438	117 329	117 329	117 329	117 329	117 329	117 329	117 329	117 329	117 329	117 329	117 219	1 407 945	1 478 973	1 550 754
Expenditure - Functional																
Governance and Administration		33 906	40 745	40 745	40 745	40 745	40 745	40 745	40 745	40 745	40 745	40 745	(34 479)	406 878	429 272	454 017
Executive and council		7 459	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	5 920	22 845	89 506	96 044	102 382
Finance and administration		26 448	34 525	34 525	34 525	34 525	34 525	34 525	34 525	34 525	34 525	34 525	(54 324)	170 435	177 637	184 253
Internal audit			300	300	300	300	300	300	300	300	300	300	(2 999)	146 937	155 590	167 381
Community and Public Safety		16 590	11 390	11 390	11 390	11 390	11 390	11 390	11 390	11 390	11 390	11 390	68 584	199 075	183 886	148 982
Community and social services		2 669	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	(2 284)	32 025	33 181	35 651
Sport and recreation		2 397	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	3 723	28 763	30 569	32 515
Public safety		5 344											58 785	64 129	67 187	70 331
Housing		5 964	5 962	5 962	5 962	5 962	5 962	5 962	5 962	5 962	5 962	5 962	5 984	71 566	50 190	7 549
Health		216											2 376	2 592	2 758	2 937
Economic and Environmental Services		2 991	8 243	8 243	8 243	8 243	8 243	8 243	8 243	8 243	8 243	8 243	(49 523)	35 896	38 379	40 781
Planning and development		2 063	1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	3 237	24 751	26 294	27 957
Road transport		929	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	(52 760)	11 145	12 085	12 824
Environmental protection																
Trading Services		84 139	83 737	56 998	56 998	56 998	56 998	56 998	56 998	56 998	56 998	56 998	81 517	762 371	809 729	866 254
Energy sources		48 701	48 644	21 904	21 904	21 904	21 904	21 904	21 904	21 904	21 904	21 904	42 626	337 109	355 362	376 663
Water management		28 413	28 326	28 326	28 326	28 326	28 326	28 326	28 326	28 326	28 326	28 326	29 287	340 959	364 458	393 152
Waste water management		2 440	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	6 839	29 278	31 600	34 196
Waste management		4 585	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	4 768	2 765	55 025	58 309	62 243
Other																
Total Expenditure - Functional		137 627	144 115	117 376	117 376	117 376	117 376	117 376	117 376	117 376	117 376	117 376	66 099	1 404 220	1 461 266	1 510 034
Surplus/(Deficit) for the year		(20 188)	(26 787)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	51 121	3 725	17 707	40 720

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: Rand West City(GT485) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		31 405	31 405	31 405	31 405	31 405	31 405	31 405	31 405	31 405	31 405	31 405	172 142	517 593	615 151	667 150
Executive and council		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 504	25 340	28 275
Finance and administration		29 446	29 446	29 446	29 446	29 446	29 446	29 446	29 446	29 446	29 446	29 446	170 183	486 296	581 629	633 785
Internal audit														7 792	8 182	5 091
Community and Public Safety		2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	(2 317)	29 847	31 446	30 604
Community and social services		1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	2 961	19 988	20 987	22 271
Sport and recreation		65	65	65	65	65	65	65	65	65	65	65	65	779	818	782
Public safety		569	569	569	569	569	569	569	569	569	569	569	523	6 784	7 230	7 551
Housing																
Health		742	742	742	742	742	742	742	742	742	742	742	(5 866)	2 296	2 411	
Economic and Environmental Services		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	13 477	53 683	49 527	52 848
Planning and development		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 440	18 156	19 100	15 144
Road transport		2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	2 123	12 178	35 528	30 427	37 704
Environmental protection		13	13	13	13	13	13	13	13	13	13	13	(140)			
Trading Services		91 681	91 681	91 681	91 681	91 681	91 681	91 681	91 681	91 681	91 681	91 681	101 668	1 110 157	1 169 599	1 250 901
Energy sources		51 900	51 900	51 900	51 900	51 900	51 900	51 900	51 900	51 900	51 900	51 900	80 019	650 920	683 746	734 358
Water management		27 551	27 551	27 551	27 551	27 551	27 551	27 551	27 551	27 551	27 551	27 551	14 147	317 211	335 701	355 967
Waste water management		5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	7 680	69 735	73 728	78 888
Waste management		6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	(177)	72 290	76 424	81 688
Other																
Total Revenue - Functional		129 665	129 665	129 665	129 665	129 665	129 665	129 665	129 665	129 665	129 665	129 665	284 970	1 711 280	1 865 723	2 001 503
Expenditure - Functional																
Governance and Administration		30 019	30 019	30 019	30 019	30 019	30 019	30 019	30 019	30 019	30 019	30 019	3 356	333 570	354 981	462 287
Executive and council		8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	6 370	101 236	109 071	204 320
Finance and administration		21 395	21 395	21 395	21 395	21 395	21 395	21 395	21 395	21 395	21 395	21 395	(3 014)	117 636	125 051	132 612
Internal audit														114 698	120 859	125 355
Community and Public Safety		12 130	12 130	12 130	12 130	12 130	12 130	12 130	12 130	12 130	12 130	12 130	20 664	154 090	161 800	164 596
Community and social services		3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	36 849	72 747	76 384	80 344
Sport and recreation		7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	7 146	(60 054)	18 556	19 484	19 741
Public safety		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	43 210	60 101	63 106	64 094
Housing																
Health		184	184	184	184	184	184	184	184	184	184	184	658	2 686	2 826	417
Economic and Environmental Services		10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	3 461	123 731	127 780	73 053
Planning and development		5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	(27 999)	27 277	28 641	28 532
Road transport		5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	31 349	94 255	98 499	43 868
Environmental protection		190	190	190	190	190	190	190	190	190	190	190	111	2 199	640	652
Trading Services		76 040	76 040	76 040	76 040	76 040	76 040	76 040	76 040	76 040	76 040	76 040	101 009	937 453	990 049	1 033 942
Energy sources		47 531	47 531	47 531	47 531	47 531	47 531	47 531	47 531	47 531	47 531	47 531	27 384	550 221	583 455	622 482
Water management		21 884	21 884	21 884	21 884	21 884	21 884	21 884	21 884	21 884	21 884	21 884	37 149	277 871	291 764	294 783
Waste water management		3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	3 131	20 436	54 882	57 626	58 489
Waste management		3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	16 041	54 479	57 203	58 189
Other																
Total Expenditure - Functional		129 123	129 123	129 123	129 123	129 123	129 123	129 123	129 123	129 123	129 123	129 123	128 490	1 548 845	1 634 610	1 733 877
Surplus/(Deficit) for the year		542	542	542	542	542	542	542	542	542	542	542	156 480	162 435	231 113	267 626

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: West Rand(DC48) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		21 128	16 433	12 912	18 781	16 433	22 302	23 476	18 781	19 955	25 824	23 476	15 259	234 761	247 981	261 711
Executive and council		15 170	11 799	9 270	13 484	11 799	16 012	16 855	13 484	14 327	18 541	16 855	10 956	168 552	178 158	188 136
Finance and administration		5 959	4 635	3 641	5 297	4 635	6 290	6 621	5 297	5 628	7 283	6 621	4 304	66 209	69 822	73 575
Internal audit																
Community and Public Safety		10 476	8 148	25 759	12 562	12 208	15 339	22 049	13 022	12 748	16 229	11 640	17 579	177 759	187 893	198 414
Community and social services																
Sport and recreation																
Public safety		10 476	8 148	6 402	9 312	8 148	11 058	11 640	9 312	9 894	12 805	11 640	7 566	116 404	123 039	129 930
Housing																
Health				19 357	3 250	4 059	4 280	10 408	3 710	2 854	3 424		10 013	61 355	64 854	68 484
Economic and Environmental Services		239 798	186 510	146 543	213 154	186 510	253 120	266 442	213 154	226 476	293 087	266 442	(2 371 096)	120 141	127 149	134 426
Planning and development		239 798	186 510	146 543	213 154	186 510	253 120	266 442	213 154	226 476	293 087	266 442	(2 371 096)	120 141	127 149	134 426
Road transport																
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional		271 403	211 091	185 214	244 497	215 151	290 761	311 967	244 957	259 179	335 139	301 559	(2 338 257)	532 661	563 022	594 551
Expenditure - Functional																
Governance and Administration		18 374	14 030	11 024	16 034	14 030	19 041	20 043	16 034	17 037	22 047	20 043	43 862	231 600	244 801	258 509
Executive and council		14 760	11 480	9 020	13 120	11 480	15 580	16 400	13 120	13 940	18 040	16 400	10 743	164 084	173 437	183 150
Finance and administration		3 614	2 550	2 004	2 914	2 550	3 461	3 643	2 914	3 096	4 007	3 643	33 119	67 516	71 364	75 360
Internal audit														(0)		
Community and Public Safety		17 723	11 979	9 412	13 690	11 979	16 257	17 112	13 690	14 546	18 824	17 112	17 128	179 452	189 679	200 301
Community and social services																
Sport and recreation																
Public safety		11 246	8 537	6 707	9 756	8 537	11 585	12 195	9 756	10 366	13 415	12 195	15 983	130 279	137 703	145 415
Housing																
Health		6 477	3 442	2 705	3 934	3 442	4 671	4 917	3 934	4 180	5 409	4 917	1 145	49 173	51 976	54 886
Economic and Environmental Services		1 274	4 510	1 454	449	3 578	5 409	34 543	11 929	5 892	18 232	5 223	19 116	111 610	117 973	124 578
Planning and development		1 274	4 510	1 454	449	3 578	5 409	34 543	11 929	5 892	18 232	5 223	19 116	111 610	117 973	124 578
Road transport																
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional		37 371	30 519	21 890	30 173	29 587	40 707	71 699	41 653	37 474	59 103	42 378	80 106	522 661	552 452	583 389
Surplus/(Deficit) for the year		234 032	180 572	163 324	214 324	185 564	250 054	240 269	203 304	221 705	276 036	259 180	(2 418 364)	10 000	10 570	11 162

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance